# UNITED STATES BANKRUPTCY COURT DISTRICT OF DELAWARE

Cherokee Acquisition

In re:

FTX TRADING LTD., et al.,

**Debtors** 

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)

#### TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor: Name of Transferee:

#### Name (Redacted) FTX Claims SPV LLC

Name and Current Address of

Transferor:

Name (Redacted)

Name and Address where notices and payments to transferee should be sent:

FTX Claims SPV LLC

Attn: Anh Le

Email: ale@crcm.com 475 Sansome St, Suite 730 San Francisco, CA 94111

| Claim No./Schedule   | Creditor Name   | Amount             | Debtor           | Case No. |
|----------------------|-----------------|--------------------|------------------|----------|
| Claim No. 45645      | Name (Redacted) | Unliquidated       | FTX Trading Ltd. | 22-11068 |
|                      |                 | (stated in crypto) |                  |          |
| Schedule No. 6747544 | Name (Redacted) | as described on    | FTX Trading Ltd. | 22-11068 |
|                      |                 | Register           |                  |          |
|                      |                 | (attached)         |                  |          |
| Confirmation ID No.  | Name (Redacted) | Unliquidated       | FTX Trading Ltd. | 22-11068 |
| 3265-70-JVUEG-       |                 | (stated in crypto) | _                |          |
| 208224481            |                 |                    |                  |          |
| Customer Code No.    | Name (Redacted) | as described on    | FTX Trading Ltd. | 22-11068 |
| 00702618             |                 | Schedule F         | _                |          |
|                      |                 | (attached)         |                  |          |

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: \_\_\_\_\_\_Transferee's Agent

Date: December 14, 2023

Creditor

Name on file Address on file **Debtor Name** 

FTX Trading Ltd.

**Date Filed** 

08/28/2023

Claim Number

45645

Schedule Number

6747544

Confirmation ID

3265-70-JVUEG-208224481

## **Claim Amounts**

| Claim Nature             | Schedule Amount | C*U*D* | Asserted Claim Amount | C*U*F* | Current<br>Claim Value | Claim Status |
|--------------------------|-----------------|--------|-----------------------|--------|------------------------|--------------|
| General Unsecured        |                 |        |                       |        |                        |              |
| Priority                 |                 |        |                       |        |                        |              |
| Secured                  |                 |        |                       |        |                        |              |
| 503(b)(9) Admin Priority |                 |        |                       |        |                        |              |
| Admin Priority           |                 |        |                       |        |                        |              |
| Total                    | \$0.00          |        |                       |        |                        |              |

<sup>\*</sup>C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

| 02618 | Contingent | ALGOHEDGE[.00085], AMD[25], ARKK[372.3], BABA[50], CRV[0], CRV-PERP[0], CVX-PERP[0], DEFIHEDGE[8.00065282], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[1000.00],    |  |
|-------|------------|--|--|
|       |            | FTT[0.000000002], FXS-PERP[0], GME[150], LUNA2[0.00000003], LUNA2_LOCKED[0.0000000 <b>级 复以校22年11006多刊可加</b> OP <b>DERP体界成OK-P讲时加12/118/28</b> [0] <b>.P对图在</b>       |  |
|       |            | TRX[0.00000100], TRX-PERP[0], TSLA[31], TSM[288.14], USD[62554.63], USDT[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0]  |  |
| 12621 |            | 1INCHIO 00000011 AAVEIO 105579781 ADA-PERRIO) APEIO1 ATOM-PERRIO1 AVAY PERRIO1 RNRIO 000000021 RTCIO 037111151 CROI01 DOTI16 208560401 EGI D-PERRIO1 ETHIO 501280321 |  |

### Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.